



Campaign Finance Report

Arizona Democratic Party
Committee #: 1043

Treasurer: McGuire, Rick
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$295,743.34
Total Cash Receipts this Reporting Period:	\$468,944.00
Total Cash Disbursements this Reporting Period:	\$551,624.18
Cash Balance at End of Reporting Period:	\$213,063.16

Report ID: 64654

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$270,350.00	\$0.00	\$270,350.00	\$1,150,191.76
Contributions from Political Committees	C3	\$198,594.00	\$0.00	\$198,594.00	\$1,399,582.71
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$33,654.90
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$13,598.76
Total Income		\$468,944.00	\$0.00	\$468,944.00	\$2,597,028.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$363,559.43	\$0.00	\$363,559.43	\$1,007,402.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$188,064.75	\$0.00	\$188,064.75	\$1,877,966.83
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$835.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$757.92
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$551,624.18	\$0.00	\$551,624.18	\$2,886,962.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$551,624.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Francis, Philip L.	09/16/2010	\$5,000.00	\$5,000.00
Address:	4469 E Moonlight Way, Paradise Valley, AZ 85253		Cash	
Occupation:	Executive Chairman, PetsMart			
Name:	Smith, Arnold A.	09/16/2010	\$5,000.00	\$15,000.00
Address:	3270 E Palo Verde Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Executive, Smith Pipe and Steel			
Name:	Pederson, James E.	09/17/2010	\$8,500.00	\$204,000.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Schumann, Ward Ford	09/17/2010	\$1,900.00	\$1,900.00
Address:	9612 E Vereda Solana Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Retired, N/A			
Name:	Riklis, Ira	09/18/2010	\$10,000.00	\$25,000.00
Address:	1020 Park Ave, Apt 19A, New York, NY 10028		Cash	
Occupation:	Executive, Sutherland Capital			
Name:	Riklis, Ira	09/18/2010	\$5,000.00	\$25,000.00
Address:	1020 Park Ave, Apt 19A, New York, NY 10028		Cash	
Occupation:	Executive, Sutherland Capital			
Name:	Whiteman, John O.	09/18/2010	\$5,000.00	\$35,000.00
Address:	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, N/A			
Name:	Ahearn, Gayle	09/21/2010	\$5,000.00	\$15,000.00
Address:	514 W Ocotillo Rd, Phoenix, AZ 85013		Cash	
Occupation:	Owner, First Solar			
Name:	Ahearn, Gayle	09/21/2010	\$5,000.00	\$15,000.00
Address:	514 W Ocotillo Rd, Phoenix, AZ 85013		Cash	
Occupation:	Owner, First Solar			
Name:	Ahearn, Michael	09/21/2010	\$5,000.00	\$15,000.00
Address:	43 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	CEO and Chairman, First Solar			
Name:	Ahearn, Michael	09/21/2010	\$10,000.00	\$15,000.00
Address:	43 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	CEO and Chairman, First Solar			
Name:	Roe, Alice F.	09/24/2010	\$25,000.00	\$180,000.00
Address:	2318 E Elm St, Tucson, AZ 85719		Cash	
Occupation:	Retired, N/A			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Grissom, Pamela H.	09/28/2010	\$3,000.00	\$22,450.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Occupation:	Investor, self			
Name:	Grissom, Pamela H.	09/28/2010	\$2,000.00	\$22,450.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Occupation:	Investor, self			
Name:	Trauscht, Michael E.	09/28/2010	\$500.00	\$500.00
Address:	5502 S Lakeshore Dr, Ste 1, Tempe, AZ 85283		Cash	
Occupation:	Attorney, Self			
Name:	Whiteman, John O.	09/28/2010	\$5,000.00	\$35,000.00
Address:	5749 E Cheney Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Retired, N/A			
Name:	Anderson, Joseph P.	09/30/2010	\$19,300.00	\$28,400.00
Address:	5017 E Valle Vista Rd, Phoenix, AZ 85018		Cash	
Occupation:	Former CEO/ Benovia Winery, Schaller Anderson, Inc./Self			
Name:	Hulburd, Carrie Louis	09/30/2010	\$25,000.00	\$40,000.00
Address:	4935 E Layfette Blvd, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Self			
Name:	Grissom, Pamela H.	10/02/2010	\$600.00	\$22,450.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Occupation:	Investor, self			
Name:	Grissom, Pamela H.	10/02/2010	\$200.00	\$22,450.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Occupation:	Investor, self			
Name:	Grissom, Pamela H.	10/02/2010	\$200.00	\$22,450.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Occupation:	Investor, self			
Name:	Abernethy, Robert	10/04/2010	\$15,000.00	\$45,000.00
Address:	PO Box 90855, Los Angeles, CA 90009		Cash	
Occupation:	Investor, Metropolitan Investments LLC			
Name:	Abernethy, Robert	10/04/2010	\$10,000.00	\$45,000.00
Address:	PO Box 90855, Los Angeles, CA 90009		Cash	
Occupation:	Investor, Metropolitan Investments LLC			
Name:	Armstrong, James D.	10/04/2010	\$10,000.00	\$20,000.00
Address:	8600 N 64th Pl, Paradise Valley, AZ 85253		Cash	
Occupation:	Chairman of the Board, JDA Software Group			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hulburd, Jon R.	10/04/2010	\$250.00	\$250.00
Address:	4935 E Lafayette Blvd, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Sarver, Robert G.	10/04/2010	\$10,000.00	\$10,000.00
Address:	PO Box 675847, Rancho Santa Fe, CA 92067		Cash	
Occupation:	Managing Partner, Phoenix Suns			
Name:	Tedesco, Gemma	10/04/2010	\$2,000.00	\$2,000.00
Address:	11343 E Winchcomb Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Homemaker, N/A			
Name:	Anderson, Joseph P.	10/07/2010	\$2,000.00	\$28,400.00
Address:	5017 E Valle Vista Rd, Phoenix, AZ 85018		Cash	
Occupation:	Former CEO/ Benovia Winery, Schaller Anderson, Inc./Self			
Name:	Pederson, James E.	10/07/2010	\$8,500.00	\$204,000.00
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer, The Pederson Group			
Name:	Abernethy, Robert	10/08/2010	\$20,000.00	\$45,000.00
Address:	PO Box 90855, Los Angeles, CA 90009		Cash	
Occupation:	Investor, Metropolitan Investments LLC			
Name:	Eckstein, Florence O.	10/08/2010	\$400.00	\$400.00
Address:	22 W Hayward Ave, Phoenix, AZ 85021		Cash	
Occupation:	Publisher, Phoenix Jewish News			
Name:	Goddard, Pascal H.	10/12/2010	\$21,000.00	\$31,000.00
Address:	5515 N Camelback Canyon Dr, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, AZ Citizen Law Project			
Name:	Levitan, Steve	10/12/2010	\$10,000.00	\$20,000.00
Address:	One Battery Pk Plaza 34th Flr, New York, NY 10004		Cash	
Occupation:	Attorney, Bingham McCutchen LLP			
Name:	Morton, Catherine J.	10/12/2010	\$10,000.00	\$20,100.00
Address:	526 S Stone Ave, Tucson, AZ 85701		Cash	
Occupation:	Investor, Self			
Name:	Smith, Arnold A.	10/13/2010	\$5,000.00	\$15,000.00
Address:	3270 E Palo Verde Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Executive, Smith Pipe and Steel			
Total of Individual Contributions			\$270,350.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$270,350.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AEA Fund For Public Education	09/16/2010	\$1,664.00	\$5,164.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	200202405 - Enterprise Holdings, Inc. Political Action Committee	09/16/2010	\$1,000.00	\$1,000.00
Address:	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
Name:	200002281 - ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC	09/20/2010	\$10,000.00	\$40,000.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Name:	2100 - NORTHWEST DEMOCRATIC BREAKFAST CLUB	09/21/2010	\$500.00	\$620.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Name:	1146 - ARIZONA PODIATRY, PAC	09/22/2010	\$400.00	\$1,600.00
Address:	1902 E Pinto Dr, Gilbert, AZ 85296		Cash	
Name:	200693384 - MCCUNE DAVIS HOUSE CAMPAIGN	09/28/2010	\$5,000.00	\$5,000.00
Address:	2634 N 20th Ave, Phoenix, AZ 85009		Cash	
Name:	AEA Fund For Public Education	09/30/2010	\$2,500.00	\$5,164.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	AEA Fund For Public Education	09/30/2010	\$1,000.00	\$5,164.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	the nea fund for children and public education	09/30/2010	\$15,000.00	\$25,000.00
Address:	1201 16th St NW, Ste 421, Washington, DC 20036		Cash	
Name:	the nea fund for children and public education	09/30/2010	\$10,000.00	\$25,000.00
Address:	1201 16th St NW, Ste 421, Washington, DC 20036		Cash	
Name:	Gila River Indian Community	10/04/2010	\$25,000.00	\$65,000.00
Address:	PO Box 2160, Sacaton, AZ 85147		Cash	
Name:	1227 - PLUMBERS STEAMFITTERS AND REFRIGERATION UNION (U A LOCAL 469 PAC)	10/04/2010	\$10,000.00	\$37,000.00
Address:	3109 N 24th St, Phoenix, AZ 85016		Cash	
Name:	200602735 - ARIZONA CORRECTIONAL PEACE OFFICERS ASSOCIATION PAC	10/05/2010	\$30,000.00	\$30,000.00
Address:	2200 N Central Ave, Ste 301, Phoenix, AZ 85004		Cash	
Name:	200202419 - DISTRICT 17 DEMOCRATS (2002)	10/07/2010	\$1,000.00	\$1,000.00
Address:	PO Box 26047, Tempe, AZ 85285		Cash	
Name:	District 20 Democrats	10/07/2010	\$2,000.00	\$2,000.00
Address:	3002 E Windmere Dr, Phoenix, AZ 85048		Cash	
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	10/07/2010	\$1,000.00	\$22,451.67
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	200002281 - ARIZONA'S PROFESSIONAL FIRE FIGHTERS PAC	10/08/2010	\$10,000.00	\$40,000.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Name:	Pascua Yaqui Tribe	10/11/2010	\$30,000.00	\$40,000.00
Address:	7474 S Camino de Oeste, Tucson, AZ 85746		Cash	
Name:	Pascua Yaqui Tribe	10/11/2010	\$10,000.00	\$40,000.00
Address:	7474 S Camino de Oeste, Tucson, AZ 85746		Cash	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	201000566 - Save First Things First-No on 302	10/12/2010	\$10,000.00	\$18,500.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Name:	201000566 - Save First Things First-No on 302	10/12/2010	\$8,500.00	\$18,500.00
Address:	5330 N 12th St, Phoenix, AZ 85014		Cash	
Name:	201000015 - Committee to Re-elect Chad Campbell	10/13/2010	\$1,000.00	\$1,000.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Name:	1920 - EQUALITY ARIZONA - PAC (FORMER AZ HUMAN RIGHTS FUNDS - PAC)	10/13/2010	\$750.00	\$750.00
Address:	PO Box 25044, Phoenix, AZ 85002		Cash	
Name:	1386 - FAIRNESS & ACCOUNTABILITY IN INSURANCE REFORM (FAIR)	10/13/2010	\$2,000.00	\$2,000.00
Address:	1661 E Camelback Rd, Ste 204, Phoenix, AZ 85016		Cash	
Name:	201000204 - Heinz for Arizona	10/13/2010	\$10,000.00	\$10,000.00
Address:	PO Box 2574, Tucson, AZ 85702		Cash	
Name:	200202446 - L D - 30 2002 DEMOCRATIC COMMITTEE	10/13/2010	\$280.00	\$280.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Total of Contributions from Committees			\$198,594.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$198,594.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Boggs, Stephanie	09/15/2010	\$997.55	\$3,741.58
Address:	621 N Perry Ave, Tucson, AZ 85705		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	CompuPay	09/15/2010	\$8.93	\$3,105.41
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll			
Name:	CompuPay	09/15/2010	\$60.97	\$3,105.41
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fee			
Name:	CompuPay	09/15/2010	\$59.34	\$3,105.41
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fee			
Name:	Frogge, Courtney N.	09/15/2010	\$1,014.42	\$3,816.59
Address:	310 E Highland Ave, Phoenix, AZ 85012		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Fuelman	09/15/2010	\$74.47	\$362.31
Address:	PO Box 105080, Atlanta, GA 30348		Cash	
Memo:	Auto Fuel			
Name:	Gillespie, Leah E.	09/15/2010	\$961.75	\$3,847.00
Address:	114 E Mariposa St, Apt 1, Phoenix, AZ 85012		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Gurley Street Grill	09/15/2010	\$114.25	\$114.25
Address:	230 W Gurley St, Prescott, AZ 86301		Cash	
Memo:	Meeting Meal Expenses			
Name:	Hassayampa Inn	09/15/2010	\$117.94	\$117.94
Address:	122 E Gurley St, Prescott, AZ 86301		Cash	
Memo:	Lodging			
Name:	HealthNet Insurance Co.	09/15/2010	\$302.84	\$27,531.70
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	09/15/2010	\$605.68	\$27,531.70
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	09/15/2010	\$1,514.20	\$27,531.70
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hernandez, Mario L.	09/15/2010	\$794.56	\$2,544.53
Address:	10938 W Hidalgo Ave, Tolleson, AZ 85353		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Hotel St. Michael	09/15/2010	\$1,288.42	\$1,288.42
Address:	205 W Gurley St, Prescott, AZ 86301		Cash	
Memo:	Lodging			
Name:	Internal Revenue Service	09/15/2010	\$1,564.33	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/15/2010	\$120.76	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/15/2010	\$1,093.29	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Jacobson, Ty	09/15/2010	\$218.52	\$655.56
Address:	7550 N 16th Ln, Phoenix, AZ 85021		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Jersey Lilly Saloon	09/15/2010	\$55.50	\$55.50
Address:	116 S Montezuma St, Prescott, AZ 86303		Cash	
Memo:	Meeting Meal Expenses			
Name:	Kinney, Timothy	09/15/2010	\$692.62	\$2,077.86
Address:	3825 Madera Ranch Rd, Flagstaff, AZ 86001		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Mings, Douglas	09/15/2010	\$1,907.45	\$38,146.85
Address:	1802 W Maryland Ave, Phoenix, AZ 85015		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Office Max - Camelback	09/15/2010	\$74.45	\$93.17
Address:	28 W. Camelback, Phoenix, AZ 85013		Cash	
Memo:	Office Supplies			
Name:	Paskal, Meera	09/15/2010	\$145.68	\$655.56
Address:	10401 N Cave Creek Rd, Phoenix, AZ 85020		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Prescott Unified School District No. 1	09/15/2010	\$1,448.90	\$1,448.90
Address:	146 S Granite St, Prescott, AZ 86303		Cash	
Memo:	State Committee Meeting Space Rental			
Name:	State of Arizona	09/15/2010	\$164.05	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/15/2010	\$241.23	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/15/2010	\$14.25	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	Tong, Haowei C.	09/15/2010	\$319.67	\$4,912.15
Address:	970 Wild Dogwood Ln, Winston Salem, NC 27106		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Unga, Justin M.	09/15/2010	\$1,676.82	\$59,292.05
Address:	1130 E Butler Dr, Apt D6, Phoenix, AZ 85020		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	United Concordia Dental	09/15/2010	\$266.76	\$772.32
Address:	005 847212 000, PO box 827377, Philadelphia, PA 19182		Cash	
Memo:	Dental Insurance			
Name:	Vazquez, Sabrina	09/15/2010	\$997.55	\$2,656.27
Address:	246 W Tabascoe Pl, Tucson, AZ 85755		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Fuelman	09/22/2010	\$79.16	\$362.31
Address:	PO Box 105080, Atlanta, GA 30348		Cash	
Memo:	Auto Fuel			
Name:	Fuelman	09/22/2010	\$71.89	\$362.31
Address:	PO Box 105080, Atlanta, GA 30348		Cash	
Memo:	Auto Fuel			
Name:	Grove Insight	09/22/2010	\$76,170.00	\$181,115.00
Address:	10 SE 10th Ave, Ste 102, Portland, OR 97214		Cash	
Memo:	ID Survey			
Name:	Grove Insight	09/22/2010	\$30,175.00	\$181,115.00
Address:	10 SE 10th Ave, Ste 102, Portland, OR 97214		Cash	
Memo:	ID Survey			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Grove Insight	09/22/2010	\$14,400.00	\$181,115.00
Address:	10 SE 10th Ave, Ste 102, Portland, OR 97214		Cash	
Memo:	ID Survey			
Name:	HealthNet Insurance Co.	09/27/2010	\$(105.92)	\$27,531.70
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Cobra Health Insurance Payment			
Original Date:	09/01/2010			
Original Amount:	(\$908.52)			
Name:	HealthNet Insurance Co.	09/27/2010	\$(105.92)	\$27,531.70
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Cobra Health Insurance Payment			
Original Date:	09/01/2010			
Original Amount:	(\$908.52)			
Name:	Aflac	09/29/2010	\$49.02	\$98.04
Address:	WWHQ - Remit Processing, 1932 Wynnton Road, Columbus, GA 31999		Cash	
Memo:	Supplemental Health Insurance			
Name:	Black Top Strategies	09/29/2010	\$10,870.00	\$10,870.00
Address:	202 E McDowell Rd, Ste 200, Phoenix, AZ 85004		Cash	
Memo:	Research Consultant			
Name:	Chavoya, Maria	09/29/2010	\$830.00	\$830.00
Address:	1334 W Las Lomas St, Yuma, AZ 85364		Cash	
Occupation:	Best Effort, Best Effort			
Memo:	Payroll			
Name:	Kristin Gwinn Political Consulting	09/29/2010	\$1,800.00	\$1,800.00
Address:	3406 S Roosevelt St, Tempe, AZ 85282		Cash	
Memo:	Legislative Consultant			
Name:	Launch Media Consulting	09/29/2010	\$2,000.00	\$10,500.00
Address:	845 W Duke Dr, Tempe, AZ 85283		Cash	
Memo:	Communications Consultant			
Name:	Perkins Coie Brown and Bain	09/29/2010	\$5,000.00	\$109,791.73
Address:	1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
Memo:	Attorney Fees			
Name:	Perkins Coie Brown and Bain	09/29/2010	\$5,000.00	\$109,791.73
Address:	1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
Memo:	Attorney Fees			
Name:	Perkins Coie Brown and Bain	09/29/2010	\$4,875.00	\$109,791.73
Address:	1201 3rd Ave, Fl 40, Seattle, WA 98101		Cash	
Memo:	Attorney Fees			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Boggs, Stephanie	09/30/2010	\$997.55	\$3,741.58
Address:	621 N Perry Ave, Tucson, AZ 85705		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	CompuPay	09/30/2010	\$61.30	\$3,105.41
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fee			
Name:	CompuPay	09/30/2010	\$60.97	\$3,105.41
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fee			
Name:	Frogge, Courtney N.	09/30/2010	\$1,014.42	\$3,816.59
Address:	310 E Highland Ave, Phoenix, AZ 85012		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Gillespie, Leah E.	09/30/2010	\$961.75	\$3,847.00
Address:	114 E Mariposa St, Apt 1, Phoenix, AZ 85012		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Internal Revenue Service	09/30/2010	\$120.76	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/30/2010	\$1,314.06	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Internal Revenue Service	09/30/2010	\$1,099.73	\$83,603.50
Address:	Internal Revenue Service, Ogden, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Jacobson, Ty	09/30/2010	\$218.52	\$655.56
Address:	7550 N 16th Ln, Phoenix, AZ 85021		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Kinney, Timothy	09/30/2010	\$692.62	\$2,077.86
Address:	3825 Madera Ranch Rd, Flagstaff, AZ 86001		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Mings, Douglas	09/30/2010	\$1,907.45	\$38,146.85
Address:	1802 W Maryland Ave, Phoenix, AZ 85015		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Paskal, Meera	09/30/2010	\$182.10	\$655.56
Address:	10401 N Cave Creek Rd, Phoenix, AZ 85020		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	State of Arizona	09/30/2010	\$165.33	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/30/2010	\$14.25	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	State of Arizona	09/30/2010	\$205.13	\$12,308.51
Address:	800 W Washington St, Phoenix, AZ 85007		Cash	
Memo:	Payroll Taxes			
Name:	Unga, Justin M.	09/30/2010	\$1,676.82	\$59,292.05
Address:	1130 E Butler Dr, Apt D6, Phoenix, AZ 85020		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	Vazquez, Sabrina	09/30/2010	\$997.55	\$2,656.27
Address:	246 W Tabascoe Pl, Tucson, AZ 85755		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			
Name:	MSHC Partners, Inc.	10/01/2010	\$50,960.00	\$179,560.00
Address:	1155 15th St NW, Ste 300, Washington, DC 20005		Cash	
Memo:	Direct Mail			
Name:	MSHC Partners, Inc.	10/05/2010	\$40,400.00	\$179,560.00
Address:	1155 15th St NW, Ste 300, Washington, DC 20005		Cash	
Memo:	Direct Mail Post Production and Postage			
Name:	Tong, Haowei C.	10/07/2010	\$1,154.37	\$4,912.15
Address:	970 Wild Dogwood Ln, Winston Salem, NC 27106		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Lost Payroll Check			
Name:	MSHC Partners, Inc.	10/12/2010	\$88,200.00	\$179,560.00
Address:	1155 15th St NW, Ste 300, Washington, DC 20005		Cash	
Memo:	Direct Mail Post Production and Postage			
Name:	Tong, Haowei C.	10/13/2010	\$1,129.37	\$4,912.15
Address:	970 Wild Dogwood Ln, Winston Salem, NC 27106		Cash	
Occupation:	Staff, Arizona Democratic Party			
Memo:	Payroll			

Total of Operating Expenses	\$363,771.27	
Total of Refunds, Rebates, and Credits Received	(\$211.84)	
Net Total of Operating Expenses	\$363,559.43	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	1606 - COCHISE COUNTY DEMOCRATIC COMMITTEE	09/15/2010	\$1,200.00	\$24,000.00
Address:	PO Box 3233, Sierra Vista, AZ 85636		Cash	
Memo:	Transfer to Another Committee			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	09/15/2010	\$1,200.00	\$24,250.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Memo:	Transfer to Another Committee			
Name:	1789 - GILA COUNTY DEMOCRATIC PARTY	09/15/2010	\$1,000.00	\$14,000.00
Address:	374 S Hill St, Globe, AZ 85501		Cash	
Memo:	Transfer to Another Committee			
Name:	200802935 - GREENLEE COUNTY DEMOCRATS	09/15/2010	\$500.00	\$7,800.00
Address:	PO Box 152, Clifton, AZ 85533		Cash	
Memo:	Transfer to Another Committee			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	09/15/2010	\$4,500.00	\$71,648.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Transfer to Another Committee			
Name:	1049 - MARICOPA COUNTY DEMOCRATIC PARTY	09/15/2010	\$4,500.00	\$71,648.00
Address:	2914 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Transfer to Another Committee			
Name:	1050 - MOHAVE COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/15/2010	\$1,200.00	\$22,300.00
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Memo:	Transfer to Another Committee			
Name:	2054 - NAVAJO COUNTY DEMOCRATIC COMMITTEE	09/15/2010	\$1,100.00	\$20,565.00
Address:	7845 Country Club Dr, Pinetop, AZ 85935		Cash	
Memo:	Transfer to Another Committee			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/15/2010	\$1,500.00	\$56,437.78
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Transfer to Another Committee			
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	09/15/2010	\$5,000.00	\$56,437.78
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Transfer to Another Committee			
Name:	199802254 - PINAL COUNTY DEMOCRATS	09/15/2010	\$1,200.00	\$24,300.00
Address:	PO Box 807, Florence, AZ 85232		Cash	
Memo:	Transfer to Another Committee			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	09/15/2010	\$1,000.00	\$22,275.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	Transfer to Another Committee			
Name:	1709 - YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/15/2010	\$1,200.00	\$24,200.00
Address:	PO Box 681, Yuma, AZ 85366		Cash	
Memo:	Transfer to Another Committee			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party	09/16/2010	\$43,845.00	\$675,002.19
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party	09/27/2010	\$32,141.53	\$675,002.19
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party	09/27/2010	\$24,874.30	\$675,002.19
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Allocation Transfer			
Name:	Democratic Club of the Santa Rita Area	09/29/2010	\$1,000.00	\$2,925.00
Address:	PO Box 131, Green Valley, AZ 85622		Cash	
Memo:	Transfer to Another Committee			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	09/29/2010	\$450.00	\$22,275.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Memo:	Transfer to Another Committee			
Name:	1709 - YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE	09/29/2010	\$800.00	\$24,200.00
Address:	PO Box 681, Yuma, AZ 85366		Cash	
Memo:	Transfer to Another Committee			
Name:	1043 - Arizona Democratic Party	09/30/2010	\$40,256.27	\$333,031.33
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Allocation Transfer			
Name:	Arizona Democratic Party	09/30/2010	\$19,597.65	\$675,002.19
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Allocation Transfer			
Total of Contributions to Other Committees			\$188,064.75	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$188,064.75	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	11/29/2006	\$16,988.40
Maricopa County Democratic Party		
Original Amount of Contribution: \$16,988.40		
Original Transaction Date: 11/29/2006		
In-Kind Contribution Balance at End of Reporting Period		\$16,988.40
Previous In-Kind Contribution	12/19/2007	\$16,988.40
Maricopa County Democratic Party		
Original Amount of Contribution: \$16,988.40		
Original Transaction Date: 12/19/2007		
In-Kind Contribution Balance at End of Reporting Period		\$16,988.40
In-Kind Contribution Equity Before Adjustments		\$33,976.80
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$33,976.80